



Office of the Mayor
Ufisinan Mahot
Capital of Guam
Hagåtña, Kapitåt Guåhan

HAG
John A. Cruz
Mayor

January 7, 2021

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JAN 11 2021
**MAYORS' COUNCIL
OF GUAM**

MEMORANDUM

To: Dafne Shimizu, Director, Department of Revenue and Taxation
Lourdes A. Leon Guerrero, Governor
Benjamin J.F. Cruz, Public Auditor, Office of Public Accountability
Therese M. Terlaje, Speaker, Guam Legislature

From: Hagatna Mayor's Office

Subject: Non-Appropriated Funds – FY 2021 – 1st Quarter (October 2020 – December 2020)
Audit

Buenas yan Hafa Adai!

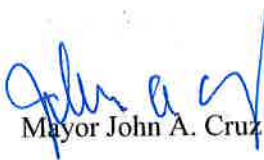
As mandated by law 30-68, attached herewith are copies of bank statements from October 01, 2020 through December 31, 2020 for the Non-Appropriated Funds.

Deposits made are my personal funds to keep account active.

Because I have not had a Municipal Planning Council meeting, no minutes have been attached.

Should you have any questions, you may contact me at 477-8047.

Thank you,


Mayor John A. Cruz

1-11-21

MAYORS' COUNCIL OF GUAM NON-APPROPRIATED FUNDS
MUNICIPALITY OF HAGATNA

Statement of Receipts and Distributions and Changes in Fund Balances
FY 2021 - 1st Quarter
(October 2020 - December 2020)

Receipts:

Grants & Facility Use	\$0.00
Others: (Liberation Funds, District Allocations & Civil Wedding Services, use of Youth Center)	\$0.00
Deposits: (deposit of \$22 made in order to keep account active)	\$22.00
Unclassified:	<u>\$0.00</u>
Total Receipts:	<u>\$22.00</u>

Disbursements:

Donations:	\$0.00
Community Projects:	\$0.00
Bank Charges: (Regular bank fees & statement requests)	<u>\$39.00</u>
Total Disbursements:	<u>\$39.00</u>
Excess of receipts over disbursements:	<u>\$17.00</u>

Cash at beginning of year: \$21,264.03

Cash at end of quarter: \$21,247.03

Hagatna Mayor's Office - FY 2021 1st Quarter Non-Appropriated Funds Report

1 message

Jo Ann Aguero Charfauros <joann.mayorscouncil@gmail.com>

Mon, Jan 11, 2021 at 11:38 AM

To: "Dept. of Rev and Taxation - Director Dafne Shimizu" <dafne.shimizu@revtax.guam.gov>, "Governor's Office - Governor Lourdes A. Leon Guerrero" <lillian.kosaka@guam.gov>, "Governor's Office - Governor Lourdes A. Leon Guerrero" <jessica.cruz@guam.gov>, "Office of Public Accountability - Public Auditor Benjamin J.F. Cruz" <bjcruz@guamopa.com>, "Guam Legislature - Speaker Therese M. Terlaje" <speaker@guamlegislature.org>
Cc: "Hagatna Mayor's Office - Mayor John A. Cruz" <hagatnamayor@hotmail.com>, "Mayors' Council of Guam - Angel R. Sablan" <anghet@hotmail.com>

Buenas yan Hafa Adai!

As mandated by Public Law 30-68, attached herewith is the Non-Appropriated Funds report for FY 2021 1st Quarter from October 2020 through December 2020.

Should you have any questions, you may contact Mayor John A. Cruz at 477-8045.


Thank you,

Jo Ann Aguero Charfauros
Administrative Assistant
Mayors' Council of Guam - Admin.
(671) 477-8461

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JAN 11 2021

MAYORS' COUNCIL
OF GUAM

 Hagatna Mayors Office - FY 2021 1st Quarter NAF Report.pdf
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Hagåtña, Kapitât Guåhan

John A. Cruz
Mayor

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APR 09 2021
MAYORS' COUNCIL
OF GUAM

April 8, 2021

MEMORANDUM

To: Department of Revenue and Taxation – Business Privilege Tax Branch
Attention: Edgar Pilante
Therese M. Terlaje, Speaker, Guam Legislature
Lourdes A. Leon Guerrero, Governor
Benjamin J.F. Cruz, Pubic Auditor, Office of Public Accountability

From: Hagatna Mayor's Office

Subject: Non-Appropriated Funds – FY 2021 – 2nd Quarter (January 2021 – March 2021)
Audit

Buenas yan Hafa Adai!

Pursuant to Public Law 30-68, attached herewith is the Non-Appropriated Funds (NAF) Account Report for FY 2021 - 2nd Quarter.

Should you have any questions, you may contact me at 477-8047.

Thank you,


Mayor John A. Cruz

cc: Angel R. Sablan, MCOG Ex. Director

DISTRICT: HAGATNA MAYOR'S OFFICE
 FISCAL YEAR: FY 2021
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY
 () 1ST QTR (X) 2ND QTR () 3RD QTR () 4TH QTR

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APR 09 2021

MAYORS' COUNCIL
OF GUAM

4-9-21

REVENUE		
Donation: USDA Food Box Distribution	\$	250.00
Facility Use		
Fiesta Concessions		
Flea Markets/Night Markets		
Fundraising Activities		
Liberation Activities		
Program Registration		
Grants		
Civil Weddings		
OTHER: (Deposit to maintain BOG account)	\$	63.25
TOTAL REVENUE:	\$	313.25

OPERATIONS		
220	Travel (OFF-ISLAND)	
230	Contractual Services	
	Bank of Guam fees (IFIT Online)	\$ 39.00
233	Office Space Rental	
240	Supplies and Materials	
250	Equipment	
270	Workers Compensation	
271	Drug Testing	
280	Sub-Recipient/Sub-Grant	
290	MISCELLANEOUS	
	Community Programs	
	Donation to NPOs:	
	Food Items	
	Fiesta Expenses	
	Humanitarian Assistance	
	Sponsorships	
	Other:	
	TOTAL OPERATIONS	\$ 39.00

UTILITIES		
361	Power	
362	Water	
363	Telephone	
	TOTAL UTILITIES	\$ -

CAPITAL OUTLAY		
450	Capital Outlay	
	TOTAL CAPITAL OUTLAY	\$ -

Hagatna Mayor's Office - FY 2021 2nd Quarter Non-Appropriated Funds Report

1 message

Jo Ann Aguero Charfauros <joann.mayorscouncil@gmail.com>

Fri, Apr 9, 2021 at 1:41 PM

To: "Office of Public Accountability - Public Auditor Benjamin J.F. Cruz" <bjcruz@guamopa.com>, "Governor's Office - Governor Lourdes A. Leon Guerrero" <lillian.kosaka@guam.gov>, "Governor's Office - Governor Lourdes A. Leon Guerrero" <jessica.cruz@guam.gov>, Department of Rev and Taxation - Edgar Pilante <edgar.pilante@revtax.guam.gov>, "Guam Legislature - Speaker Therese M. Terlaje" <speaker@guamlegislature.org>
Cc: "Hagatna Mayor's Office - Mayor John A. Cruz" <hagatnamayor@hotmail.com>, "Mayors' Council of Guam - Angel R. Sablan" <anghet@hotmail.com>, "Mayors' Council of Guam - Mary D. Cruz-Sablan" <mdcs0615@gmail.com>

Buenas yan Hafa Adai!


Pursuant to Public Law 30-68, attached herewith is the Non-Appropriated Funds report for FY 2021 2nd Quarter from January 2021 through March 2021.

Should you have any questions, you may contact Mayor John A. Cruz at 477-8045.

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Thank you,

Jo Ann Aguero Charfauros
Administrative Assistant
Mayors' Council of Guam - Admin.
(671) 477-8461

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MAYORS' COUNCIL
OF GUAM



Office of the Mayor
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Capital of Guam
Hagåtña, Kapitāt Guåhan

John A. Cruz
Mayor

7-9-21
July 8, 2021

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JUL 08 2021
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**MAYORS' COUNCIL
OF GUAM**

MEMORANDUM

To: Department of Revenue and Taxation – Business Privilege Tax Branch
Attention: Edgar Pilante
Therese M. Terlaje, Speaker, Guam Legislature
Lourdes A. Leon Guerrero, Governor
Benjamin J.F. Cruz, Pubic Auditor, Office of Public Accountability

From: Hagatna Mayor's Office

Subject: Non-Appropriated Funds – FY 2021 – 3rd Quarter (April 2021 – June 2021)
Audit

Buenas yan Hafa Adai!

Pursuant to Public Law 30-68, attached herewith is the Non-Appropriated Funds (NAF) Account Report for FY 2021 – 3rd Quarter.

Should you have any questions, you may contact me at 477-8047.

Thank you,

John A. Cruz

Mayor John A. Cruz

cc: Angel R. Sablan, MCOG Ex. Director

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JUL 08 2021

**MAYORS' COUNCIL
OF GUAM**DISTRICT: **HAGATÑA MAYOR'S OFFICE**FISCAL YEAR: **FY 2021**

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY

() 1ST QTR () 2ND QTR **(X) 3RD QTR** () 4TH QTR

7-9-21

REVENUE	
Donation:	
Facility Use	
Fiesta Concessions	
Flea Markets/Night Markets	
Fundraising Activities	
Liberation Activities	
Program Registration	
Grants	
Civil Weddings	
OTHER: (Deposit to maintain BOG account)	
TOTAL REVENUE:	\$ -

OPERATIONS	
220	Travel (OFF-ISLAND)
230	Contractual Services
	Bank of Guam fees (IFIT Online)
	\$ 39.00
233	Office Space Rental
240	Supplies and Materials
250	Equipment
270	Workers Compensation
271	Drug Testing
280	Sub-Recipient/Sub-Grant
290	MISCELLANEOUS
	Community Programs
	Donation to NPOs:
	Food Items
	Fiesta Expenses
	Humanitarian Assistance
	Sponsorships
	Other:
TOTAL OPERATIONS	\$ 39.00

UTILITIES	
361	Power
362	Water
363	Telephone
TOTAL UTILITIES	\$ -

CAPITAL OUTLAY	
450	Capital Outlay
TOTAL CAPITAL OUTLAY	\$ -

Hagatña Mayor's Office - FY 2021 - 3rd Quarter Non-Appropriated Funds Report

Jo Ann Aguero Charfauros <joann.mayorscouncil@gmail.com> Thu, Jul 8, 2021 at 7:51 PM

To: Department of Rev and Taxation - Edgar Pilante <edgar.pilante@revtax.guam.gov>, "Guam Legislature - Speaker Therese M. Terlaje" <speaker@guamlegislature.org>, "Governor's Office - Governor Lourdes A. Leon Guerrero" <jessica.cruz@guam.gov>, "Governor's Office - Governor Lourdes A. Leon Guerrero" <lillian.kosaka@guam.gov>, "Office of Public Accountability - Public Auditor Benjamin J.F. Cruz" <bjcruz@guamopa.com>

Cc: "Hagatna Mayor's Office - Mayor John A. Cruz" <hagatnamayor@hotmail.com>, "Mayors' Council of Guam - Angel R. Sablan" <anghet@hotmail.com>, "Mayors' Council of Guam - Mary D. Cruz-Sablan" <mdcs0615@gmail.com>

Buenas yan Hafa Adai!

Pursuant to Public Law 30-68, attached herewith is the Non-Appropriated Funds report for FY 2021 - 3rd Quarter from April 2021 through June 2021.

Should you have any questions, you may contact Mayor John A. Cruz at 477-8045.

—
Thank you,

Jo Ann Aguero Charfauros
Administrative Assistant
Mayors' Council of Guam - Admin.
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JUL 11 8 2021

**MAYORS' COUNCIL
OF GUAM**

 **Hagatña Mayor's Office - FY 2021 - 3rd Quarter NAF Report.pdf**
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